

### 3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic, and social well-being of the Sierra Nevada Region, its communities and the people of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing strategic direction and resources to the Region, and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

#### 3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3220 Sierra Nevada Conservancy	32.0	40.3	43.3	\$41,496	\$73,076	\$19,630
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>32.0</b>	<b>40.3</b>	<b>43.3</b>	<b>\$41,496</b>	<b>\$73,076</b>	<b>\$19,630</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$20,000	\$61,100	\$13,000
0140 California Environmental License Plate Fund				4,403	4,806	5,351
0890 Federal Trust Fund				2,895	2,420	79
0995 Reimbursements				8,410	3,974	474
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				46	51	51
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				188	107	56
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				5,504	568	569
8120 Sierra Nevada Conservancy Fund				50	50	50
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$41,496</b>	<b>\$73,076</b>	<b>\$19,630</b>

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with Section 33300.

#### MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$400 million General Fund in 2022-23, and \$400 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes \$13 million in 2022-23 and \$12 million in 2023-24 for the Sierra Nevada Conservancy to implement projects related to wildfire and forest resilience.

#### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Wildfire and Forest Resilience Package: Regional Project Implementation	\$-	\$-	-	\$13,000	\$-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3855 Sierra Nevada Conservancy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Sierra Nevada Conservancy Boundary Expansion (SB 208)	-	-	-	-	540	3.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$13,000</b>	<b>\$540</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85), Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): Regional Project Implementation	50,000	-	3.0	-	-	3.0
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-	-	-53	-
• Salary Adjustments	-	142	-	-	145	-
• Benefit Adjustments	-	61	-	-	66	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.3	-	-	5.3
• Retirement Rate Adjustments	-	-5	-	-	-5	-
• SWCAP	-	-	-	-	-27	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$61,100</b>	<b>\$145</b>	<b>8.3</b>	<b>\$-</b>	<b>\$126</b>	<b>8.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$61,100</b>	<b>\$145</b>	<b>8.3</b>	<b>\$13,000</b>	<b>\$666</b>	<b>11.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$61,100</b>	<b>\$145</b>	<b>8.3</b>	<b>\$13,000</b>	<b>\$666</b>	<b>11.3</b>

## PROGRAM DESCRIPTIONS

## 3220 - SIERRA NEVADA CONSERVANCY PROGRAM

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Provide increased opportunities for tourism and recreation.
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources.
- Aid in the preservation of working landscapes.
- Reduce the risk of natural disasters, such as wildfires.
- Protect and improve water and air quality.
- Assist the regional economy through the operation of the Conservancy's program.
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy facilitates collaborative planning efforts with local and regional governments, community groups and interested parties, provides technical assistance, and initiates and funds projects to identify and fill critical needs in the Sierra Nevada region.

## DETAILED EXPENDITURES BY PROGRAM †

	2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>			
<b>3220 SIERRA NEVADA CONSERVANCY</b>			

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**3855 Sierra Nevada Conservancy - Continued**

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>State Operations:</b>			
0001 General Fund	\$-	\$3,959	\$-
0140 California Environmental License Plate Fund	4,403	4,806	5,351
0890 Federal Trust Fund	2,895	2,420	79
0995 Reimbursements	8,410	3,974	474
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	46	51	51
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	188	107	56
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	504	568	569
8120 Sierra Nevada Conservancy Fund	50	50	50
<b>Totals, State Operations</b>	<b>\$16,496</b>	<b>\$15,935</b>	<b>\$6,630</b>
<b>Local Assistance:</b>			
0001 General Fund	\$20,000	\$57,141	\$13,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	5,000	-	-
<b>Totals, Local Assistance</b>	<b>\$25,000</b>	<b>\$57,141</b>	<b>\$13,000</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	16,496	15,935	6,630
Local Assistance	25,000	57,141	13,000
<b>Totals, Expenditures</b>	<b>\$41,496</b>	<b>\$73,076</b>	<b>\$19,630</b>

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**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	32.0	32.0	32.0	\$2,533	\$2,724	\$2,647
Authorized Positions, Salaries, and Wages Realignment	-	5.3	5.3	-	740	873
Other Adjustments	-	3.0	6.0	-	142	367
<b>Net Totals, Salaries and Wages</b>	<b>32.0</b>	<b>40.3</b>	<b>43.3</b>	<b>\$2,533</b>	<b>\$3,606</b>	<b>\$3,887</b>
Staff Benefits	-	-	-	1,729	1,375	1,430
<b>Totals, Personal Services</b>	<b>32.0</b>	<b>40.3</b>	<b>43.3</b>	<b>\$4,262</b>	<b>\$4,981</b>	<b>\$5,317</b>
OPERATING EXPENSES AND EQUIPMENT				\$12,234	\$10,050	\$1,313
SPECIAL ITEMS OF EXPENSES				-	904	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$16,496</b>	<b>\$15,935</b>	<b>\$6,630</b>
<b>2 Local Assistance</b>						
				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Grants and Subventions - Governmental				\$25,000	\$57,141	\$13,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$25,000</b>	<b>\$57,141</b>	<b>\$13,000</b>

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## 3855 Sierra Nevada Conservancy - Continued

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## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	\$2,500	-
Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	555	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	904	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,959</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,403	\$4,699	\$5,351
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,403</b>	<b>\$4,806</b>	<b>\$5,351</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,895	\$2,416	\$79
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,895</b>	<b>\$2,420</b>	<b>\$79</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,410	\$3,974	\$474
<b>TOTALS, EXPENDITURES</b>	<b>\$8,410</b>	<b>\$3,974</b>	<b>\$474</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$50	\$51
Allocation for Employee Compensation	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$51</b>	<b>\$51</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$188	\$103	\$56
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$107</b>	<b>\$56</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$504	\$545	\$569
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	7	-

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**3855 Sierra Nevada Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<u><b>\$504</b></u>	<u><b>\$568</b></u>	<u><b>\$569</b></u>
<b>8120 Sierra Nevada Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
<b>TOTALS, EXPENDITURES</b>	<u><b>\$50</b></u>	<u><b>\$50</b></u>	<u><b>\$50</b></u>
<b>Total Expenditures, All Funds, (State Operations)</b>	<u><b>\$16,496</b></u>	<u><b>\$15,935</b></u>	<u><b>\$6,630</b></u>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	-	\$13,000
Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85), Transfer for Administrative Costs	-	-904	-
Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-2,500	-
Wildfire and Forest Resilience Package (SB 170): Regional Project Implementation	-	50,000	-
Climate Resilience Package (SB 170)	-	11,100	-
Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	-555	-
<b>TOTALS, EXPENDITURES</b>	<u><b>\$20,000</b></u>	<u><b>\$57,141</b></u>	<u><b>\$13,000</b></u>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<u><b>\$5,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<u><b>\$25,000</b></u>	<u><b>\$57,141</b></u>	<u><b>\$13,000</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u><b>\$41,496</b></u>	<u><b>\$73,076</b></u>	<u><b>\$19,630</b></u>

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**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>8120 Sierra Nevada Conservancy Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$33	\$83	\$133
Adjusted Beginning Balance	<u>\$33</u>	<u>\$83</u>	<u>\$133</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	50	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	<u>\$83</u>	<u>\$133</u>	<u>\$183</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	<u>\$83</u>	<u>\$133</u>	<u>\$183</u>
Reserve for economic uncertainties	83	133	183

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#### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	32.0	32.0	32.0	\$2,533	\$2,724	\$2,647
Authorized Positions, Salaries, and Wages Realignment	-	5.3	5.3	-	740	873
<b>Salary and Other Adjustments</b>	-	3.0	3.0	-	142	145
<b>Workload and Administrative Adjustments</b>						
<b>Sierra Nevada Conservancy Boundary Expansion (SB 208)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Conservancy Proj Analyst II	-	-	2.0	-	-	152
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.0	\$-	\$-	\$222
<b>Totals, Adjustments</b>	-	8.3	11.3	\$-	\$882	\$1,240
<b>TOTALS, SALARIES AND WAGES</b>	32.0	40.3	43.3	\$2,533	\$3,606	\$3,887

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